

SKUNG TRADELINK LIMITED

(Depository Participant - CDSL) DPID : 12072200, DP SEBI Regn. No. IN-DP-288-2016
 Regd. Office : 51/27, Naughara, Somani Bhawan, Kanpur-208001 (Uttar Pradesh)
 Corp. Office : 63/2, 3rd Floor, R.N. Chamber, The Mall, Kanpur-208001 (Uttar Pradesh)

SCHEDULE OF CHARGES FOR DEPOSITORY DIVISION w.e.f.1st April 2017

SCHEDULE - A

SCHEME	Individual		Corporate
	A	B	C
	Annually	Life Time	Annually
Account Opening Charges	NIL	NIL	NIL
AMC : Equity Segment	Rs. 299/-	Rs. 999/-	Rs. 1099/-
AMC : BSDA (holding up to 50,000/-)	NIL	Not applicable	Not applicable
AMC : BSDA (holding between 50,001/- to 2,00,000/-)	Rs. 100/-	Not applicable	Not applicable

CHARGES	NORMAL	BSDA
Transaction Charges	Rs. 15/- per ISIN or 0.005% of Transaction Value whichever is Higher	Rs. 15/- per ISIN
Extra Charges for Processing TIFEs submitted late	Rs. 10/- per ISIN for instruction submitted at branch	Rs. 10/- per ISIN for instruction submitted at branch
Rejection / Fails	Rs. 30/- per Slip	Rs. 30/- per Slip
Demat Charges	Rs. 50/- per request and Rs. 5/- extra for each certificate.	Rs. 50/- per request and Rs. 5/- extra for each certificate.
Remat Charges	Rs. 50/- per request	Rs. 50/- per request
Pledge Creation / Closure / Invocation / Confirmation (% value for each ISIN in each request)	0.02% of value of securities pledged or Rs. 50/- whichever is higher	Rs. 50/- per request
Additional Account Statement	Rs. 40/- per Statement	Rs. 40/- per Statement
DIS Book	Free with account opening and thereafter Rs. 30/- per booklet	Free two slip free with account opening and thereafter Rs. 30/- per booklet

Other Term & Conditions:

- In case of BSDA account no AMC till holding value is less than is Rs 50000/-, AMC of Rs. 100/- p.a shall be charged incase holding value is more than Rs 50000 but less than Rs 200000 & AMC as per normal rates shall be charged in case holding value is more than Rs. 200000
- In case the client fail to pay charges on or before the due date a delay payment penalty shall be levied @ 24 % P.A. on outstanding balance, further company reserve the rights to suspend such account untill, outstanding balance are recover in full..
- Any advance payments over and above the normal due amount can also be made. Any such higher amount paid than the minimum amount payable shall be adjusted against the bills raised from time to time.
- Services not mentioned herein will be charged separately as per the rate applicable form time to time.
- Taxes and other govt. levies will be charged extra as applicable for time to time.
- Value of the transaction will be in accordance with rates provided by CDSL.
- Please note that in case we are unable to recover the service charges due to non maintenance of adequate balances in the bank account or inadequate advance fees, then the demat account will be "frozen" for operations. Service charges for the delayed period against the outstanding will also be levied. Any request to resume the service will be charged Rs. 100/-.
- NRI customers would be required to submit ECS mandate to debit DP charges form linked bank accounts.
- The above charges/services are subject to revision at the discretion of the Company and any revision will be notified by ordinary post, and would be binding on the clients.
- Under the lifetime scheme AMC will be charged only once during account opening.** This AMC is non-refundable and would not be refundable even on the clouser of BO account.



(Sole / First Holder)



(Second Holder)



(Third Holder)